

**EXHIBIT B**

**TIME DETAIL**



Porter Wright Morris & Arthur LLP  
41 South High Street, Suites 2800-3200  
Columbus, Ohio 43215  
Tel: 614.227.2000  
[www.porterwright.com](http://www.porterwright.com)

Internal Revenue Service Identification Number 31-4373657

Ronald A. Robins, Jr.  
Big Lots, Inc.  
4900 E. Dublin-Granville Road  
Columbus, OH 43081

February 11, 2025  
INVOICE NUMBER: 1347517

Please return this page with your payment so that we can properly credit your account. If you have any questions regarding this invoice or any amount shown as previously billed and unpaid, please contact the attorney handling your matter.

Thank you,

Porter Wright Morris & Arthur LLP

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Client:	Big Lots, Inc.		
Matter:	Fiduciary Duty Inquiry		
Client/Matter Number:	4025259 - 245864		
Attorney Handling:	Mr. Tannous	Statement Amount:	\$295,041.16

TOTAL AMOUNT DUE UPON RECEIPT. OVERDUE INVOICES MAY BE SUBJECT TO A 1.5% MONTHLY SERVICE CHARGE UNTIL PAID IN FULL. THANK YOU FOR YOUR PROMPT PAYMENT



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February 11, 2025  
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For legal services rendered as of January 31, 2025, in connection with:

**4025259.245864 - Fiduciary Duty Inquiry**

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
10/31/24	D. Bloomfield	Confer with Mr. King regarding new matter involving investigation.	0.10	\$ 66.50
10/31/24	D. Bloomfield	Meet with Messrs. Shpeen, Resnizk, McClammy, King and Tannous regarding internal investigation.	0.70	465.50
10/31/24	D. Bloomfield	Confer with Mr. King regarding next steps.	0.30	199.50
10/31/24	D. Bloomfield	Confer with Mr. King and Ms. Jia regarding review of corporate records.	0.30	199.50
10/31/24	D. Bloomfield	Meet with Ms. Tosti regarding reviewing public files.	0.30	199.50
10/31/24	D. Bloomfield	Meet with Ms. Smith regarding reviewing lawsuits filed against Big Lots.	0.30	199.50
10/31/24	D. Bloomfield	Confer with Ms. Tosti regarding reviewing public filings.	0.20	133.00
10/31/24	D. Bloomfield	Review response regarding meeting.	0.10	66.50
10/31/24	D. Bloomfield	Meet with Ms. Sudhoff regarding reviewing employment files of executives.	0.20	133.00
10/31/24	D. Bloomfield	Confer with Mr. King regarding status of matter.	0.10	66.50
10/31/24	D. Bloomfield	Confer with Messrs. King and Robins regarding information needed from Big Lots.	0.40	266.00
10/31/24	D. Bloomfield	Meet with Ms. Pannell regarding research regarding Ohio law.	0.20	133.00
10/31/24	D. Bloomfield	Confer with Ms. Tosti regarding reviewing public filings.	0.10	66.50
10/31/24	D. Bloomfield	Review responses regarding Day One filing.	0.10	66.50
10/31/24	D. Bloomfield	Confer with Mr. Klaus regarding strategy.	0.20	133.00
10/31/24	D. Bloomfield	Review response to Mr. Robins regarding meeting.	0.10	66.50
10/31/24	D. Bloomfield	Review declaration of Mr. Ramsden.	0.20	133.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
10/31/24	D. Bloomfield	Review Mr. Stern's response regarding information required for bankruptcy court.	0.10	66.50
10/31/24	D. Jia	Confer with Mr. King and Mr. Bloomfield regarding the investigation.	0.40	170.00
10/31/24	D. Jia	Review Big Lots SEC filings.	0.90	382.50
10/31/24	D. Jia	Prepare list of documentation to be requested from Big Lots and correspond with Mr. King and Mr. Bloomfield regarding same.	1.00	425.00
10/31/24	J. King	Confer with Mr. Tannous and Mr. Bloomfield regarding investigation.	1.30	1,001.00
10/31/24	J. King	Attend conference call with David Polk attorneys regarding investigation.	0.60	462.00
10/31/24	J. King	Review materials related to bankruptcy filing.	1.50	1,155.00
10/31/24	J. King	Begin investigation planning.	3.40	2,618.00
10/31/24	J. Klaus	Confer with Mr. King concerning scope of work for internal investigation.	0.30	162.00
10/31/24	A. Pannell	Confer with Mr. Bloomfield regarding director liability for improper dividends.	0.30	111.00
10/31/24	H. Sudhoff	Review client documents for fiduciary duty inquiry.	1.40	532.00
10/31/24	R. Tannous	Review and analyze fiduciary duties for officers and directors under Ohio law.	2.20	1,925.00
10/31/24	E. Tosti	Review relevant Securities and Exchange Commission filings in preparation for interviews and internal investigation report.	3.40	1,292.00
11/01/24	D. Bloomfield	Confer with Mr. King regarding strategy.	0.10	66.50
11/01/24	D. Bloomfield	Prepare for meeting with Davis Polk with review of bankruptcy filings.	0.20	133.00
11/01/24	D. Bloomfield	Confer with Mr. Klaus regarding preparation of report.	0.20	133.00
11/01/24	D. Bloomfield	Confer with Ms. Pannell regarding Ohio law analysis.	0.20	133.00
11/01/24	D. Bloomfield	Meet with Messrs. Shpeen, Resnick, McClammy, King and Klaus regarding background and assignment.	0.50	332.50
11/01/24	D. Bloomfield	Confer with Mr. Klaus regarding strategy and assignments.	0.20	133.00
11/01/24	D. Bloomfield	Review Mr. King's response regarding work plan.	0.10	66.50
11/01/24	D. Bloomfield	Participate in team meeting with Messrs. Tannous, King, Klaus and Stowe and Ms. Jia, Tosti, Harrison, Pannell and Sudhoff regarding assignments, background and items to be done.	0.80	532.00
11/01/24	D. Bloomfield	Confer with Mr. King regarding next steps.	0.20	133.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/01/24	D. Bloomfield	Review responses from Mr. Brock at Davis Polk regarding Board materials.	0.10	66.50
11/01/24	D. Bloomfield	Confer with Mr. Veatch regarding access to same.	0.20	133.00
11/01/24	D. Bloomfield	Respond to team regarding Board documents.	0.10	66.50
11/01/24	D. Bloomfield	Review response regarding same.	0.10	66.50
11/01/24	D. Bloomfield	Brief review of Board documents and minutes.	0.40	266.00
11/01/24	D. Bloomfield	Meet with Messrs. Robins, King and Klaus regarding assignment, background and Board minutes.	0.90	598.50
11/01/24	D. Bloomfield	Review responses regarding personnel files.	0.20	133.00
11/01/24	D. Bloomfield	Confer with Mr. Klaus regarding next steps.	0.30	199.50
11/01/24	D. Bloomfield	Review Ms. Tosti's response regarding officers.	0.10	66.50
11/01/24	D. Bloomfield	Confer with Ms. Sudhoff regarding employment files of officers.	0.20	133.00
11/01/24	D. Bloomfield	Prepare responses to Ms. Sudhoff regarding same.	0.10	66.50
11/01/24	D. Bloomfield	Telephone conference with Ms. Jia regarding Board materials.	0.30	199.50
11/01/24	D. Bloomfield	Review Mr. Schlonsky's response regarding employment files of officers.	0.30	199.50
11/01/24	D. Bloomfield	Review Mr. King's responses regarding strategy and meetings.	0.20	133.00
11/01/24	D. Bloomfield	Respond to Mr. Brock regarding Board minutes and review responses regarding same.	0.10	66.50
11/01/24	D. Bloomfield	Review Mr. Robins' responses regarding requests of Board.	0.10	66.50
11/01/24	D. Bloomfield	Review Mr. Tannous' responses regarding questions to ask interviewees.	0.10	66.50
11/01/24	D. De La Vega	Confer with Ms. Jia and Ms. Qin regarding details of inquiry, instructions on content to flag for litigation interviews, and distribution of workload to review first batch of 1100 pages of Big Lots minutes, announcements, and updates.	1.20	438.00
11/01/24	D. De La Vega	Review and summarize non-associate director information documents in preparation for counsel interviews with directors and officers.	1.20	438.00
11/01/24	D. Jia	Attend all hands-on call to discuss work plan.	1.20	510.00
11/01/24	D. Jia	Review board meeting agendas and written actions.	5.60	2,380.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/01/24	D. Jia	Coordinate with Mr. De La Vega and Ms. Qin regarding review.	0.30	127.50
11/01/24	J. King	Review and analyze background information related to bankruptcy filing.	2.20	1,694.00
11/01/24	J. King	Confer with Davis Polk attorneys on investigation and documents to review.	0.60	462.00
11/01/24	J. King	Confer with Mr. Robins on scope of investigation and witness interviews.	1.00	770.00
11/01/24	J. King	Prepare and revise investigation plans.	2.90	2,233.00
11/01/24	J. Klaus	Conferences with Messrs. King, Bloomfield, Robins, Davis Polk team, and Porter Wright associate team to kick off internal investigation.	3.80	2,052.00
11/01/24	J. Klaus	Prepare outline for interviews of directors and officers.	1.00	540.00
11/01/24	J. Klaus	Confer with Ms. Pannell concerning legal research for report.	0.30	162.00
11/01/24	K. Ly	Analyze Lexis Intelligize database for Securities Exchange Commission filings regarding proxy statements for Big Lots, Inc. from January 2020 to present.	0.50	150.00
11/01/24	K. Ly	Analyze Lexis Courtlink docket database regarding 2024 state litigation involving Big Lots, Inc.	2.50	750.00
11/01/24	A. Pannell	Confer with Mr. Tannous, Mr. King, Mr. Bloomfield, Mr. Klaus, Ms. Tosti, Ms. Sudhoff, Ms. Jia, and Mr Stowe regarding investigation and needs for the same.	1.30	481.00
11/01/24	A. Pannell	Begin research and analysis of Ohio law as it pertains to fiduciary duties and claims for breach of those duties.	1.10	407.00
11/01/24	A. Pannell	Confer with Mr. Klaus regarding additional research into retention bonuses and executive compensation.	0.20	74.00
11/01/24	A. Pannell	Research and analyze fiduciary duty case law to update applicable law section of report.	0.40	148.00
11/01/24	A. Smith	Conduct initial search for litigation involving Big Lots.	0.60	228.00
11/01/24	M. Stowe	Review past internal reports and outline content.	1.50	1,282.50
11/01/24	M. Stowe	Review of Board Meeting minutes for purposes of assessing claims.	1.80	1,539.00
11/01/24	H. Sudhoff	Strategize matters for fiduciary duties investigation.	1.10	418.00
11/01/24	H. Sudhoff	Review personnel files for executive personnel.	1.40	532.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/01/24	R. Tannous	Review and analyze director and officer fiduciary issues.	0.80	700.00
11/01/24	E. Tosti	Meet with internal investigation team to discuss review and report.	1.00	380.00
11/01/24	R. Qin	Review documents to search for fiduciary duty related issues.	1.80	657.00
11/01/24	M. Stowe	Review Bankruptcy declaration and accompanying materials.	2.30	1,966.50
11/01/24	M. Stowe	Review Board meeting minutes looking for possible claims against current and former directors.	2.20	1,881.00
11/01/24	H. Sudhoff	Review Securities and Exchange Commission materials and client website for the purposes of assessing fiduciary duties investigation.	1.20	456.00
11/01/24	R. Tannous	Various conferences regarding director and officer fiduciary issues.	1.00	875.00
11/01/24	E. Tosti	Review relevant Securities and Exchange Commission filings and prepare summary on same.	11.50	4,370.00
11/02/24	D. Bloomfield	Review Mr. Robins' responses regarding Board members.	0.10	66.50
11/02/24	D. Bloomfield	Review Mr. King's response to interviewees regarding scheduling meetings.	0.10	66.50
11/02/24	D. Bloomfield	Confer with Mr. King regarding Board and officer interviews.	0.10	66.50
11/02/24	D. Bloomfield	Review various responses from witnesses and set up interviews.	0.20	133.00
11/02/24	D. Bloomfield	Review Ms. Harrison's response regarding meetings.	0.10	66.50
11/02/24	D. Bloomfield	Review Mr. Schlonsky's response regarding employment files.	0.10	66.50
11/02/24	D. Bloomfield	Review witness responses and respond to Mr. King regarding list of witnesses.	0.20	133.00
11/02/24	D. Bloomfield	Review additional witness responses.	0.20	133.00
11/02/24	D. Bloomfield	Review Ms. Bachmann's response regarding interview.	0.10	66.50
11/02/24	D. Bloomfield	Respond to Ms. Bachmann regarding same.	0.10	66.50
11/02/24	D. Bloomfield	Set up interviews with various witnesses.	0.20	133.00
11/02/24	D. Bloomfield	Review Mr. King's response regarding meeting.	0.10	66.50
11/02/24	D. Bloomfield	Review Ms. Tosti's response regarding analysis of SEC filings.	0.30	199.50
11/02/24	D. Bloomfield	Review Mr. Klaus' response regarding outline of questions for interviews.	0.10	66.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/02/24	D. De La Vega	Review and summarize non-associate director information, corporate documents, and audit committee meeting documents in preparation for counsel interviews with directors and officers.	8.90	3,248.50
11/02/24	D. De La Vega	Confer with Ms. Jia and Ms. Qin regarding review findings and workload distribution.	0.20	73.00
11/02/24	D. De La Vega	Revise review summaries document per guidance from Ms. Jia.	0.80	292.00
11/02/24	B. Harrison	Prepare excel spreadsheet of interviewees, date and time.	0.50	162.50
11/02/24	D. Jia	Review committees meeting packets and minutes, including capital allocation planning committee and compensation committee.	11.00	4,675.00
11/02/24	D. Jia	Coordinate and correspond with Porter Wright team regarding open issues.	0.70	297.50
11/02/24	J. King	Begin preparing outlines of investigation report.	2.70	2,079.00
11/02/24	J. King	E-mail current and former directors and officers to interview.	0.70	539.00
11/02/24	J. King	Schedule interviews.	1.60	1,232.00
11/02/24	A. Pannell	Research and analyze Delaware and Ohio case law to determine applicable fiduciary duties and Big Lots' potential claims for any breach of the same.	5.90	2,183.00
11/02/24	R. Qin	Review documents to search for fiduciary duty related issues.	8.00	2,920.00
11/02/24	A. Smith	Review federal cases involving Big Lots in connection with fiduciary investigation.	3.80	1,444.00
11/02/24	M. Stowe	Review Board meeting minutes with respect to dividend and retention bonuses.	9.80	8,379.00
11/02/24	H. Sudhoff	Review, assess, and summarize personnel file documents for fiduciary duties investigation.	6.60	2,508.00
11/02/24	R. Tannous	Review and analyze director and officer fiduciary issues.	1.20	1,050.00
11/02/24	E. Tosti	Review relevant Securities and Exchange Commission filings and prepare summary on same.	10.00	3,800.00
11/02/24	E. Tosti	Correspond with Ms. Jia regarding audit committee reports, board meeting minutes, and timeline of events.	0.40	152.00
11/03/24	D. Bloomfield	Review Ms. Gottschalk's response regarding meeting.	0.10	66.50
11/03/24	D. Bloomfield	Set up meetings with various witnesses.	0.20	133.00



<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/03/24	D. Bloomfield	Review Mr. King's responses regarding strategy and team meeting.	0.20	133.00
11/03/24	D. Bloomfield	Prepare for team meeting.	0.20	133.00
11/03/24	D. Bloomfield	Review Ms. Sudhoff's response regarding employment files.	0.10	66.50
11/03/24	D. Bloomfield	Telephone conference with Mr. King regarding various issues, including Ohio law.	0.20	133.00
11/03/24	D. Bloomfield	Participate in team meeting regarding items to be done.	0.60	399.00
11/03/24	D. Bloomfield	Prepare list of witnesses and assignments.	0.10	66.50
11/03/24	D. Bloomfield	Respond to Mr. Shpeen regarding meeting.	0.10	66.50
11/03/24	D. Bloomfield	Participate in interview with Ms. Campos;	0.50	332.50
11/03/24	D. Bloomfield	Confer with Mr. King regarding follow up from interview.	0.10	66.50
11/03/24	D. Bloomfield	Review Mr. Shpeen's response regarding meeting;	0.10	66.50
11/03/24	D. Bloomfield	Confer with Mr. King regarding scheduling issues.	0.10	66.50
11/03/24	D. Bloomfield	Respond to Mr. Shpeen regarding meeting.	0.10	66.50
11/03/24	D. De La Vega	Finalize review and summary of audit committee documents in preparation of counsel interviews.	2.80	1,022.00
11/03/24	D. De La Vega	Confer with Ms. Jia regarding findings of audit committee meetings review.	0.20	73.00
11/03/24	B. Harrison	Confer with Porter Wright team to discuss status and update of report preparation and interviews of witnesses.	1.20	390.00
11/03/24	D. Jia	Review committees meeting packets and minutes, including nominating committee documentation and various board meeting materials.	5.30	2,252.50
11/03/24	D. Jia	Confer with Ms. Tosti regarding open issues.	0.50	212.50
11/03/24	D. Jia	Attend Porter Wright internal call regarding status, strategy and next steps.	1.00	425.00
11/03/24	J. King	Continue to revise draft investigation report outline.	0.40	308.00
11/03/24	J. King	Review and analyze summary of SEC filings.	0.90	693.00
11/03/24	J. King	Prepare for and conduct interview of Sandra Campos.	0.50	385.00
11/03/24	J. King	Continue to revise draft investigation report outline.	1.00	770.00
11/03/24	J. King	Confer with investigative team on status of investigation tasks.	0.60	462.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/03/24	J. Klaus	Continue preparing outline for interview of directors and officers.	1.50	810.00
11/03/24	J. Klaus	Participate in interview of former director Ms. Campos.	1.20	648.00
11/03/24	A. Pannell	Conference with Jim King, Jared Klaus, David Bloomfield, Matt Stowe, Adanna Smith, Ellie Tosti, Helen, and Diana Jia.	1.40	518.00
11/03/24	R. Qin	Review and prepare summary for potential fiduciary duty related issues.	2.50	912.50
11/03/24	A. Smith	Review state cases involving Big Lots in connection with fiduciary investigation.	3.70	1,406.00
11/03/24	A. Smith	Confer with litigation team regarding updates and investigation strategy.	0.70	266.00
11/03/24	A. Smith	Confer with Mr. Bloomfield regarding review of bankruptcy docket.	0.30	114.00
11/03/24	M. Stowe	Continue Review of Board meeting minutes.	1.70	1,453.50
11/03/24	M. Stowe	Attend organizational meeting.	1.20	1,026.00
11/03/24	M. Stowe	Additional review of minutes with special focus on any discussion of bankruptcy or Chapter 11.	2.50	2,137.50
11/03/24	M. Stowe	Attend Teams interview of Ms. Campos.	0.50	427.50
11/03/24	M. Stowe	Continued review of Board Meeting minutes with special focus on any arguments between Board Members.	3.20	2,736.00
11/03/24	H. Sudhoff	Assess current findings and strategize next steps in fiduciary duties investigation.	1.10	418.00
11/03/24	H. Sudhoff	Prepare summary of personnel file documents and assessment of the same.	1.30	494.00
11/03/24	E. Tosti	Review relevant Securities and Exchange Commission filings and prepare summary on same;.	2.30	874.00
11/03/24	E. Tosti	Meet with internal investigation team to discuss status of review.	0.50	190.00
11/03/24	E. Tosti	Attend and prepare notes on Ms. Campos interview.	0.70	266.00
11/04/24	D. Bloomfield	Confer with Mr. King regarding schedule, outline of draft report, strategy and status of various projects related to report.	0.10	66.50
11/04/24	D. Bloomfield	Review Mr. McCormick's response regarding upcoming meeting.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Mr. Robins regarding additional information requested.	0.10	66.50
11/04/24	D. Bloomfield	Review Mr. Robins' response regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Prepare for interviews.	0.10	66.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/04/24	D. Bloomfield	Confer with Mr. King regarding various issues, including draft report.	0.10	66.50
11/04/24	D. Bloomfield	Revise draft report.	0.10	66.50
11/04/24	D. Bloomfield	Confer with Mr. Klaus regarding draft report.	0.10	66.50
11/04/24	D. Bloomfield	Review response from Ms. Giannantonio regarding interview.	0.10	66.50
11/04/24	D. Bloomfield	Confer with Mr. King regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Ms. Giannantonio regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Conduct interview Mr. McCormick with Mr. Stowe and Ms. Pannell.	0.50	332.50
11/04/24	D. Bloomfield	Confer with Ms. Pannell regarding follow up to interview.	0.10	66.50
11/04/24	D. Bloomfield	Confer with Mr. Stowe regarding interviews.	0.10	66.50
11/04/24	D. Bloomfield	Confer with Mr. Klaus regarding interview with Mr. McCormick.	0.10	66.50
11/04/24	D. Bloomfield	Conduct interview Ms. Gottschalk with Mr. Stowe and Ms. Jia.	0.60	399.00
11/04/24	D. Bloomfield	Confer with Mr. Klaus regarding interview with Ms. Gottschalk.	0.10	66.50
11/04/24	D. Bloomfield	Telephone conference with Ms. Jia regarding review of Board minutes.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Mr. King regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Mr. Robins regarding additional materials needed.	0.10	66.50
11/04/24	D. Bloomfield	Analysis of upcoming witnesses.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Mr. Stowe regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Review Mr. Robins' response regarding additional materials.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Mr. Robins regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Confer with Mr. King regarding information requested from Mr. Robins.	0.10	66.50
11/04/24	D. Bloomfield	Review Mr. Robins' response regarding materials and interviews.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Mr. Robins regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Conduct interview Ms. Jamison with Mr. Stowe and Ms. Pannell.	0.50	332.50
11/04/24	D. Bloomfield	Review Ms. Newton's response regarding interview.	0.10	66.50
11/04/24	D. Bloomfield	Confer with Mr. King regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Ms. Newton regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Mr. Robins regarding same.	0.10	66.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/04/24	D. Bloomfield	Review Mr. Robins' response regarding same and additional issues.	0.10	66.50
11/04/24	D. Bloomfield	Review Mr. Stowe's response regarding consultant reports considered by the Board.	0.10	66.50
11/04/24	D. Bloomfield	Review Ms. Jia's response regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Conduct interview Ms. Giannantonio with Mr. Stowe and Ms. Sudhoff.	0.50	332.50
11/04/24	D. Bloomfield	Review Mr. King's response regarding revised draft report.	0.10	66.50
11/04/24	D. Bloomfield	Telephone conference with Messrs. King and Klaus regarding next steps and preliminary conclusions.	0.10	66.50
11/04/24	D. Bloomfield	Confer with Ms. Sudhoff and Mr. Stowe regarding Ms. Giannantonio interview.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Mr. Robins regarding access to Board materials and review response regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Conduct interview Mr. Schlonsky with Mr. Stowe and Ms. Sudhoff.	0.70	465.50
11/04/24	D. Bloomfield	Confer with Ms. Harrison regarding report.	0.10	66.50
11/04/24	D. Bloomfield	Respond to Ms. Sudhoff regarding additional employment materials needed from Mr. Schlonsky.	0.10	66.50
11/04/24	D. Bloomfield	Review Ms. Sudhoff's response to Mr. Schlonsky regarding same.	0.10	66.50
11/04/24	D. Bloomfield	Prepare for next round of interviews.	0.10	66.50
11/04/24	D. De La Vega	Summarize and compile board meeting minutes responsive to the issue of employee retention programs prior to Chapter 11 filing.	1.70	620.50
11/04/24	D. Jia	Continue to review relevant documentations to evaluate open issues, including to confirm whether all committee meetings are unanimously decided, any third-party advisor materials relied on by the committee, any missing minutes or packets.	5.10	2,167.50
11/04/24	D. Jia	Attend D&O interview with Ms. Gottschalk and prepare interview notes.	1.20	510.00
11/04/24	J. King	Conduct interviews of board members and officers.	2.10	1,617.00
11/04/24	J. King	Review and revise draft investigation report.	3.60	2,772.00
11/04/24	J. King	Review board materials.	1.30	1,001.00
11/04/24	J. Klaus	Prepare for and participate in interviews of current and former directors Mr. Berger, Ms. Short, Ms. Reardon, Mr. LiGrande, and Mr. Clarke, and debrief with internal team following same.	3.40	1,836.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/04/24	J. Klaus	Review and provide input on draft investigation report.	0.50	270.00
11/04/24	A. Pannell	Research and analyze applicable law to update background law section of brief.	2.20	814.00
11/04/24	A. Pannell	Review and edit brief.	1.00	370.00
11/04/24	A. Pannell	Conference with Ms. Smith.	0.30	111.00
11/04/24	A. Pannell	Correspond with Mr. Bloomfield and Big Lots internal team.	0.20	74.00
11/04/24	R. Qin	Check board minutes and approval to make sure we have all documents and all are approved unanimously.	1.50	547.50
11/04/24	A. Smith	Interview with Mr. Berger.	0.30	114.00
11/04/24	A. Smith	Confer with Mr. King and Mr. Klaus regarding strategy for other interviews.	0.30	114.00
11/04/24	A. Smith	Interview with Ms. Short.	0.40	152.00
11/04/24	A. Smith	Confer with Mr. Klaus regarding cases filed involving Big Lots.	0.30	114.00
11/04/24	A. Smith	Interview with Mr. DiGrande.	0.50	190.00
11/04/24	A. Smith	Interview with Mr. Clarke.	0.30	114.00
11/04/24	A. Smith	Research regarding nationwide state and federal litigation involving Big Lots.	0.70	266.00
11/04/24	A. Smith	Prepare chart analyzing and summarizing federal district court litigation involving Big Lots.	2.80	1,064.00
11/04/24	A. Smith	Prepare chart analyzing and summarizing state court cases involving Big Lots.	2.60	988.00
11/04/24	M. Stowe	Continue review of Board meeting minutes and additional materials.	1.80	1,539.00
11/04/24	M. Stowe	Attend interview of Mr. McCormick.	0.50	427.50
11/04/24	M. Stowe	Online research of background of Interviewees.	1.00	855.00
11/04/24	M. Stowe	Attend Interview with Ms. Gottchalk.	0.50	427.50
11/04/24	M. Stowe	Additional review of Board meeting minutes with goal of finding reports from Citibank concerning dividends.	1.80	1,539.00
11/04/24	M. Stowe	Attend interview with Ms. Jamison.	0.50	427.50
11/04/24	M. Stowe	Attend interview of Ms. Giannattonio.	0.50	427.50
11/04/24	M. Stowe	Review Citibank discussion materials from 2022 and 2024.	2.20	1,881.00
11/04/24	M. Stowe	Attend interview of Mr. Schlonsky.	1.80	1,539.00
11/04/24	H. Sudhoff	Prepare summary of procedures utilized for personnel file review for the independent investigation report.	1.00	380.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/04/24	H. Sudhoff	Review materials and prepare for interviews of Ms. Giannantonio and Mr. Schlonsky.	1.00	380.00
11/04/24	H. Sudhoff	Attend interview of Ms. Giannantonio.	0.40	152.00
11/04/24	H. Sudhoff	Summarize testimony and impressions from Ms. Giannantonio's interview.	0.40	152.00
11/04/24	H. Sudhoff	Attend interview of Mr. Schlonsky.	0.80	304.00
11/04/24	H. Sudhoff	E-mail Mr. Schlonsky regarding supplemental production of personnel files.	0.20	76.00
11/04/24	E. Tosti	Prepare summary of Ms. Campos interview.	2.00	760.00
11/04/24	E. Tosti	Research and prepare corporate background and structure section of internal investigation report.	2.80	1,064.00
11/04/24	E. Tosti	Prepare chart of all directors and officers that served during statute of limitations period.	3.20	1,216.00
11/04/24	E. Tosti	Attend interview of Nancy Reardon.	0.60	228.00
11/05/24	D. Bloomfield	Review Ms. Newton's response regarding meeting.	0.10	66.50
11/05/24	D. Bloomfield	Confer with Mr. King regarding status of report.	0.10	66.50
11/05/24	D. Bloomfield	Review Mr. Schlonsky's responses regarding additional employment files.	0.10	66.50
11/05/24	D. Bloomfield	Meet with Davis Polk attorneys, Messrs. Shpeen, McClammy and Resnick regarding status of bankruptcy litigation and status of report.	0.50	332.50
11/05/24	D. Bloomfield	Confer with Mr. King regarding next steps.	0.10	66.50
11/05/24	D. Bloomfield	Review responses regarding employment files.	0.10	66.50
11/05/24	D. Bloomfield	Review response regarding report.	0.10	66.50
11/05/24	D. Bloomfield	Confer with Mr. Klaus regarding report.	0.20	133.00
11/05/24	D. Bloomfield	Review responses regarding employment files.	0.10	66.50
11/05/24	D. Bloomfield	Interview Mr. Chambers with Mr. Stowe and Ms. Smith.	0.40	266.00
11/05/24	D. Bloomfield	Prepare for additional interviews.	0.10	66.50
11/05/24	D. Bloomfield	Interview Mr. Ramsden with Messrs. King and Klaus and Ms. Jia.	0.50	332.50
11/05/24	D. Bloomfield	Interview Ms. Schoppert with Mr. Stowe and Ms. Smith.	0.50	332.50
11/05/24	D. Bloomfield	Review Ms. Jia's response regarding share repurchase issue.	0.10	66.50
11/05/24	D. Bloomfield	Interview Mr. Robins with Messrs. King, Klaus and Stowe and Ms. Pannell.	0.50	332.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/05/24	D. Bloomfield	Telephone conference with Mr. King regarding additional information needed and strategy for preparation of report.	0.10	66.50
11/05/24	D. Bloomfield	Confer with Mr. Robins regarding contacting Mr. Kingsbury.	0.10	66.50
11/05/24	D. Bloomfield	Interview Mr. Thorn with Mr. King, Mr. Klaus and Ms. Jia.	0.50	332.50
11/05/24	D. Bloomfield	Review Mr. Robins' response regarding contact of Mr. Kingsbury.	0.10	66.50
11/05/24	D. Bloomfield	Review Ms. Jia's response regarding follow up from Thorn interview.	0.10	66.50
11/05/24	D. Bloomfield	Interview Ms. Bachmann with Ms. Sudhoff and Mr. Stowe.	0.50	332.50
11/05/24	D. Bloomfield	Participate in team meeting regarding next steps, including preparation of report and items to be done.	0.40	266.00
11/05/24	D. Bloomfield	Review Mr. King's response regarding draft report.	0.10	66.50
11/05/24	B. Harrison	Prepare chart containing a list of Board Members from 2020 - 2024 along with a list of Executive Officers to be added to investigative report; attend internal team meeting to discuss status and update of report.	0.80	260.00
11/05/24	D. Jia	Review and analyze newly obtained documents regarding committee and board meetings.	5.50	2,337.50
11/05/24	D. Jia	Prepare for and attend D&O interview with Mr. Ramsden and Mr. Thorn and draft interview notes.	1.40	595.00
11/05/24	D. Jia	Start to prepare summary of relevant committee meeting minutes, focusing on share repurchase and dividends, correspond with Ms. Stowe regarding same.	2.90	1,232.50
11/05/24	J. King	Attend call with Davis Polk attorneys on status of investigation.	0.40	308.00
11/05/24	J. King	Prepare for and conduct interviews of Big Lots officers and directors.	2.20	1,694.00
11/05/24	J. King	Continue to prepare and revise draft investigation report.	3.60	2,772.00
11/05/24	J. King	Attend meeting with investigation team on preparation of report.	0.50	385.00
11/05/24	J. Klaus	Participate in interviews of Mr. Ramsden, Ms. Newton, Mr. Robins, and Mr. Thorn.	1.60	864.00
11/05/24	J. Klaus	Confer with Porter Wright team concerning information gathered and preparation of report.	0.70	378.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/05/24	A. Pannell	Attend interview of Rocky Robins.	0.50	185.00
11/05/24	A. Pannell	Conference with internal Big Lots team.	1.00	370.00
11/05/24	A. Pannell	Conference with Mr. Klaus.	0.20	74.00
11/05/24	A. Pannell	Research and analyze applicable case law regarding bonus payments ahead of petition for bankruptcy.	1.50	555.00
11/05/24	A. Smith	Interview with Mr. Chambers, Mr. Bloomfield and Mr. Stowe.	0.60	228.00
11/05/24	A. Smith	Interview with Ms. Schoppert, Mr. Bloomfield, and Mr. Stowe.	0.60	228.00
11/05/24	A. Smith	Prepare and edit chart tracking state court litigation involving Big Lots.	2.10	798.00
11/05/24	A. Smith	Confer with litigation team to strategize preparing written report.	0.40	152.00
11/05/24	M. Stowe	Review biographies of Board members in preparation for interviews.	0.30	256.50
11/05/24	M. Stowe	Review Citibank materials enclosed with Board minutes.	1.50	1,282.50
11/05/24	M. Stowe	Attend interview of Mr. Chambers.	0.50	427.50
11/05/24	M. Stowe	Attend interview of Ms. Schoppert.	0.50	427.50
11/05/24	M. Stowe	Review additional materials from employment files.	1.00	855.00
11/05/24	M. Stowe	Review minutes and materials from Board meetings in 2020.	1.70	1,453.50
11/05/24	M. Stowe	Attend interview of Mr. Robins.	0.50	427.50
11/05/24	M. Stowe	Attend interview of Ms. Bach.	0.30	256.50
11/05/24	M. Stowe	Additional review of Board minutes and materials.	1.70	1,453.50
11/05/24	M. Stowe	Confer with Mr. Klaus regarding the draft report.	0.20	171.00
11/05/24	M. Stowe	Attend meeting to discuss preparation of final work product.	0.30	256.50
11/05/24	M. Stowe	Review draft Big Lots report.	1.30	1,111.50
11/05/24	H. Sudhoff	Confer and e-mail with Mr. Schlonsky regarding additional personnel file production.	0.40	152.00
11/05/24	H. Sudhoff	Revise summary of procedures utilized in personnel file review.	0.40	152.00
11/05/24	H. Sudhoff	Review and summarize additional personnel documents for Ms. Giannantonio, Mr. Pestello, and Mr. Ramsden.	2.30	874.00
11/05/24	H. Sudhoff	Prepare summary of witness testimony for Mr. Schlonsky.	0.60	228.00



<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/05/24	H. Sudhoff	Prepare for and attend virtual interview of Ms. Bachmann.	0.50	190.00
11/05/24	H. Sudhoff	Prepare and revise summary of procedures utilized for personnel file review.	0.80	304.00
11/05/24	H. Sudhoff	Strategize next steps in investigation.	0.40	152.00
11/05/24	E. Tosti	Continue draft of corporate background and structure section for internal investigation report.	3.60	1,368.00
11/05/24	E. Tosti	Confer with Mr. King regarding same.	0.10	38.00
11/05/24	E. Tosti	Attend interview of Ms. Newton and prepare memorandum summarizing same.	2.80	1,064.00
11/05/24	E. Tosti	Attend meeting with internal investigation team to discuss draft report.	0.50	190.00
11/06/24	D. Bloomfield	Confer with Ms. Harrison regarding organizing materials reviewed for report.	0.10	66.50
11/06/24	D. Bloomfield	Confer with Ms. Sudhoff regarding information for report.	0.10	66.50
11/06/24	D. Bloomfield	Confer with Ms. Tosti regarding memoranda and status of report.	0.20	133.00
11/06/24	D. Bloomfield	Confer with Mr. Klaus regarding draft report and analysis of potential claims by Big Lots under Ohio law.	0.30	199.50
11/06/24	D. Bloomfield	Analysis of bankruptcy filings to review for objections.	0.20	133.00
11/06/24	D. Bloomfield	Respond to Mr. King regarding discovery requests issued by UCC.	0.10	66.50
11/06/24	D. Bloomfield	Respond to Ms. Tosti regarding revisions to her interview memos.	0.10	66.50
11/06/24	D. Bloomfield	Respond to team regarding same.	0.10	66.50
11/06/24	D. Bloomfield	Review bankruptcy filings, including notice of cancellation of hearing.	0.20	133.00
11/06/24	D. Bloomfield	Respond to Mr. King regarding same.	0.10	66.50
11/06/24	D. Bloomfield	Confer with Mr. King regarding status of report, inclusion of certain information in report and need for information about hearing in bankruptcy court.	0.30	199.50
11/06/24	D. Bloomfield	Confer with Mr. Klaus regarding same.	0.20	133.00
11/06/24	D. Bloomfield	Respond to Mr. Resnick regarding status of bankruptcy matter.	0.10	66.50
11/06/24	D. Bloomfield	Confer with Mr. Klaus regarding materials reviewed and memos regarding same.	0.20	133.00
11/06/24	D. Bloomfield	Review Mr. Resnick's response regarding bankruptcy hearing.	0.10	66.50
11/06/24	D. Bloomfield	Review Mr. Robins' response regarding additional information requested.	0.10	66.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/06/24	D. Bloomfield	Respond to Mr. King regarding discovery requests from UCC group.	0.10	66.50
11/06/24	D. Bloomfield	Review Ms. Sudhoff's response regarding memorandum and respond regarding same.	0.10	66.50
11/06/24	D. Bloomfield	Confer with Mr. Klaus regarding status of report.	0.20	133.00
11/06/24	D. Bloomfield	Review and revise Ms. Sudhoff's memorandum regarding personnel files.	0.20	133.00
11/06/24	D. Bloomfield	Review objection from UCC group.	0.10	66.50
11/06/24	D. Bloomfield	Respond to Mr. King regarding objections made by UCC group.	0.10	66.50
11/06/24	D. Bloomfield	Review and revise interview memoranda.	0.20	133.00
11/06/24	D. Bloomfield	Respond to Mr. King regarding additional objection from Blue Owl relating to investigation of claims by Big Lots.	0.10	66.50
11/06/24	D. Bloomfield	Confer with Mr. King regarding draft of report.	0.20	133.00
11/06/24	D. Bloomfield	Confer with Mr. Klaus regarding items to be included in report as requested by Mr. King.	0.20	133.00
11/06/24	D. Bloomfield	Revise memoranda and organize memoranda for inclusion in report.	0.20	133.00
11/06/24	D. Bloomfield	Review Mr. Klaus' response regarding status of draft of report.	0.10	66.50
11/06/24	B. Harrison	Redact from Executive Officers personnel files their social security numbers and bank account numbers.	0.60	195.00
11/06/24	D. Jia	Several conferences with Mr. Klaus regarding due diligence report.	0.50	212.50
11/06/24	D. Jia	Prepare summary, focusing on executive compensation and executive retention bonus program, correspond with Mr. Stowe regarding open issues.	4.00	1,700.00
11/06/24	D. Jia	Continue to review relevant documents.	0.80	340.00
11/06/24	D. Jia	Finalize interview notes.	1.00	425.00
11/06/24	D. Jia	Correspond with Mr. Bloomfield regarding due diligence report.	0.20	85.00
11/06/24	J. King	Review rough draft of investigation report.	0.50	385.00
11/06/24	J. King	Confer with Mr. Bloomfield on contents of report.	0.20	154.00
11/06/24	J. Klaus	Continue preparation of investigative report.	4.40	2,376.00
11/06/24	A. Pannell	Conferences and correspondence with Mr. Klaus.	0.50	185.00
11/06/24	A. Pannell	Conference with Mr. Bloomfield.	0.20	74.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/06/24	A. Pannell	Research and analyze KERP plans, whether KERP plans are subject to USC 503, whether retention bonuses are permitted pre-petition.	3.90	1,443.00
11/06/24	A. Pannell	Outline and prepare memorandum regarding Mr. Robins interview.	1.20	444.00
11/06/24	A. Smith	Prepare summary memorandum for interviews.	0.30	114.00
11/06/24	A. Smith	Review and analyze filings on Bankruptcy docket.	1.80	684.00
11/06/24	M. Stowe	Review new draft of final report.	0.70	598.50
11/06/24	M. Stowe	Review and revise witness interview memoranda.	2.20	1,881.00
11/06/24	M. Stowe	Review UCC Objections.	0.50	427.50
11/06/24	M. Stowe	Review and edit draft sections of draft report.	6.30	5,386.50
11/06/24	M. Stowe	Prepare e-mail to Mr. Klaus regarding possible missing committee notes.	0.50	427.50
11/06/24	H. Sudhoff	Prepare and revise summary of witness testimony for Ms. Bachmann, Mr. Schlonsky, and Ms. Giannantonio.	1.80	684.00
11/06/24	H. Sudhoff	Prepare and revise summary of procedures for personnel file review.	0.70	266.00
11/06/24	H. Sudhoff	Review all personnel file documents for redactions.	1.10	418.00
11/06/24	H. Sudhoff	Revise memoranda regarding witness testimony from Ms. Giannantonio and Mr. Schlonsky.	0.80	304.00
11/06/24	H. Sudhoff	Prepare and revise memorandum regarding information uncovered in personnel file review.	2.60	988.00
11/06/24	E. Tosti	Finalize internal memoranda summarizing director interviews.	2.00	760.00
11/06/24	E. Tosti	Correspond with Mr. Bloomfield and Mr. Klaus regarding same.	0.20	76.00
11/06/24	E. Tosti	Prepare description of Securities and Exchange Commission filings review.	0.70	266.00
11/06/24	E. Tosti	Review unsecured creditor objections.	0.70	266.00
11/07/24	D. Bloomfield	Review and revise various memoranda regarding Ms. Giannantonio's interview, information from personnel files and summary of review.	0.40	266.00
11/07/24	D. Bloomfield	Confer with Mr. Klaus regarding status of report.	0.20	133.00
11/07/24	D. Bloomfield	Review and revise draft report;	0.20	133.00
11/07/24	D. Bloomfield	Confer with Mr. Klaus regarding revisions to report and items to be done.	0.20	133.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/07/24	D. Bloomfield	Confer with Mr. Klaus regarding revisions to report.	0.30	199.50
11/07/24	D. Bloomfield	Further revise report.	0.20	133.00
11/07/24	D. Bloomfield	Prepare response to Mr. Robins regarding draft.	0.10	66.50
11/07/24	D. Bloomfield	Review and revise interview memoranda.	0.30	199.50
11/07/24	D. Bloomfield	Confer with Mr. Klaus regarding items to be done.	0.10	66.50
11/07/24	D. Bloomfield	Revise additional witness memoranda.	0.40	266.00
11/07/24	D. Bloomfield	Confer with Ms. Harrison regarding gathering of materials reviewed.	0.10	66.50
11/07/24	D. Bloomfield	Finalize various memoranda for inclusion as supplemental materials, including Ms. Gottschalk's interview memorandum, Mr. Robins' interview memorandum, Mr. Thorn's interview memorandum, Mr. Ramsden's interview memorandum, Mr. McCormick's interview memorandum, and others.	0.60	399.00
11/07/24	D. Bloomfield	Confer with Mr. Stowe regarding his edits to outstanding memoranda.	0.10	66.50
11/07/24	D. Bloomfield	Review Mr. Tannous' response regarding draft report.	0.10	66.50
11/07/24	D. Bloomfield	Revise draft report.	1.30	864.50
11/07/24	D. Bloomfield	Confer with Mr. Klaus regarding revisions.	0.10	66.50
11/07/24	D. Bloomfield	Review Ms. Sudhoff's response regarding memoranda.	0.10	66.50
11/07/24	D. Bloomfield	Revise additional memoranda, including Mr. Berger's interview memorandum.	0.30	199.50
11/07/24	D. Bloomfield	Revise Ms. Short's interview memorandum.	0.10	66.50
11/07/24	D. Bloomfield	Confer with Ms. Smith regarding status of her outstanding memoranda.	0.10	66.50
11/07/24	D. Bloomfield	Confer with Ms. Jia regarding her review of Board materials.	0.20	133.00
11/07/24	D. Bloomfield	Telephone conference with Mr. King regarding report.	0.10	66.50
11/07/24	D. Bloomfield	Review Mr. Robins' response regarding revisions to report.	0.10	66.50
11/07/24	D. Bloomfield	Respond to Mr. Robins regarding same and additional information needed.	0.10	66.50
11/07/24	D. Bloomfield	Review Mr. Robins' response regarding same.	0.10	66.50
11/07/24	D. Bloomfield	Review Ms. Tosti's response regarding her review of SEC filings.	0.10	66.50
11/07/24	D. Bloomfield	Review Ms. Smith's response regarding question regarding interview memorandum.	0.10	66.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/07/24	D. Bloomfield	Further revise report.	0.30	199.50
11/07/24	D. Bloomfield	Review Ms. Jia's responses regarding memorandum regarding review of Board materials.	0.10	66.50
11/07/24	D. Bloomfield	Review Ms. Smith's responses regarding memoranda.	0.10	66.50
11/07/24	D. Bloomfield	Confer with Ms. Sudhoff regarding report.	0.10	66.50
11/07/24	D. De La Vega	Compile new summaries into table format.	0.70	255.50
11/07/24	D. De La Vega	Review and revise audit committee meetings and summaries.	1.70	620.50
11/07/24	D. Jia	Confer with Mr. Klaus regarding details of allocation committee meeting materials.	0.30	127.50
11/07/24	D. Jia	Review draft report for accuracy, correspond with Mr. Klaus regarding open items.	0.70	297.50
11/07/24	D. Jia	Prepare and finalize summary of documents reviewed.	7.30	3,102.50
11/07/24	J. King	Confer with Mr. Bloomfield on status of investigation reports.	0.40	308.00
11/07/24	J. Klaus	Continue preparing draft investigative report, and conferences with team concerning same.	3.30	1,782.00
11/07/24	A. Pannell	Outline and prepare memorandums regarding each interview attended.	4.30	1,591.00
11/07/24	A. Pannell	Conference with Mr. Stowe regarding review of interview memorandum.	0.20	74.00
11/07/24	A. Pannell	Confer with Ms. Smith regarding interview memorandum.	0.20	74.00
11/07/24	A. Pannell	Confer with Mr. Klaus regarding research on pre-petition payments.	0.20	74.00
11/07/24	A. Pannell	Outline and prepare memorandum regarding procedures taken on applicable legal background.	1.50	555.00
11/07/24	A. Smith	Prepare interview memorandums for Mr. Berger, Ms. Short, Mr. DiGrande, Mr. Clarke, Mr. Chambers, and Ms. Schoppert.	3.20	1,216.00
11/07/24	A. Smith	Review and analyze filings on the bankruptcy docket.	2.60	988.00
11/07/24	M. Stowe	Final edits to draft insert to draft final report.	1.70	1,453.50
11/07/24	M. Stowe	Complete review of Board records and materials.	3.80	3,249.00
11/07/24	M. Stowe	Review interview memoranda.	0.70	598.50
11/07/24	M. Stowe	Confer with Mr. Bloomfield and Mr. Klaus regarding next steps.	0.20	171.00
11/07/24	M. Stowe	Review draft report.	1.00	855.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/07/24	M. Stowe	Prepare insert discussing Board meeting notes review.	2.80	2,394.00
11/07/24	H. Sudhoff	Research additional information for investigation report and communicate with Mr. Schlonsky regarding the same.	0.40	152.00
11/07/24	R. Tannous	Review and analyze independent investigation report and revisions to the report.	1.30	1,137.50
11/07/24	R. Tannous	Confer with Mr. Bloomfield regarding investigation report and revisions.	0.50	437.50
11/07/24	E. Tosti	Review draft investigation report.	0.30	114.00
11/07/24	E. Tosti	Finalize internal memorandum addressing Securities and Exchange Commission filings review and accompanying notes.	0.50	190.00
11/07/24	E. Tosti	Correspond with Ms. Jia and Mr. Bloomfield regarding additional document review.	0.40	152.00
11/08/24	D. Bloomfield	Prepare for meeting with Davis Polk attorneys.	0.10	66.50
11/08/24	D. Bloomfield	Meet with Davis Polk regarding draft report.	0.50	332.50
11/08/24	D. Bloomfield	Confer with Mr. King regarding additional changes to report.	0.10	66.50
11/08/24	D. Bloomfield	Respond to Mr. Klaus regarding call with Davis Polk and items still to be done.	0.10	66.50
11/08/24	D. Bloomfield	Review response regarding materials reviewed.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Mr. Tannous regarding business judgment issue.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Mr. Veatch regarding FTP site.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Mr. Klaus regarding report and Davis Polk meeting.	0.20	133.00
11/08/24	D. Bloomfield	Confer with Ms. Pannell regarding business judgment rule under Delaware and Ohio law.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Mr. Klaus regarding analysis of various issues, including business judgment rule.	0.20	133.00
11/08/24	D. Bloomfield	Review and revise additional interview memoranda, including Mr. Clarke's memorandum, and memorandum regarding litigation review.	0.50	332.50
11/08/24	D. Bloomfield	Confer with Ms. Smith regarding litigation memorandum.	0.10	66.50
11/08/24	D. Bloomfield	Revise memoranda.	0.70	465.50
11/08/24	D. Bloomfield	Revise memorandum regarding materials from Davis Polk.	0.20	133.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/08/24	D. Bloomfield	Confer with Mr. Klaus regarding items still to be done.	0.10	66.50
11/08/24	D. Bloomfield	Review and revise additional interview memoranda.	0.30	199.50
11/08/24	D. Bloomfield	Confer with Mr. Klaus regarding status of report and missing items.	0.10	66.50
11/08/24	D. Bloomfield	Review Ms. Pannell's response regarding business judgment rule.	0.10	66.50
11/08/24	D. Bloomfield	Review response regarding business judgment rule.	0.10	66.50
11/08/24	D. Bloomfield	Review response regarding Mr. Tannous' declaration.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Mr. Klaus regarding same.	0.10	66.50
11/08/24	D. Bloomfield	Respond to Mr. Tannous regarding same.	0.10	66.50
11/08/24	D. Bloomfield	Review Mr. King's response regarding same.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Mr. Klaus regarding finalizing report.	0.20	133.00
11/08/24	D. Bloomfield	Confer with Mr. Klaus regarding revisions to report.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Mr. King regarding additional revisions.	0.10	66.50
11/08/24	D. Bloomfield	Revise report.	0.40	266.00
11/08/24	D. Bloomfield	Review Ms. Jia's response regarding memorandum regarding her review of Board materials.	0.20	133.00
11/08/24	D. Bloomfield	Confer with Mr. Tannous regarding status of report.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Ms. Jia regarding missing detail for memorandum regarding Board materials.	0.20	133.00
11/08/24	D. Bloomfield	Revise report and various memoranda.	0.40	266.00
11/08/24	D. Bloomfield	Confer with Mr. Stowe regarding missing detail for memorandum regarding Board materials.	0.10	66.50
11/08/24	D. Bloomfield	Confer with Ms. Jia regarding missing detail for memorandum regarding Board materials.	0.20	133.00
11/08/24	D. Bloomfield	Confer with Mr. Veatch regarding FTP site; review Mr. Veatch's response regarding same.	0.20	133.00
11/08/24	D. Bloomfield	Review Mr. Tannous' response regarding final report.	0.10	66.50
11/08/24	D. Bloomfield	Respond to Mr. Stern regarding declaration.	0.10	66.50
11/08/24	D. Bloomfield	Prepare response regarding draft report.	0.10	66.50
11/08/24	D. Bloomfield	Respond to Mr. Resnick regarding final report and supplemental materials.	0.10	66.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/08/24	D. Bloomfield	Review Ms. Rogers Churchwell's response regarding declaration.	0.10	66.50
11/08/24	D. Bloomfield	Review Mr. Resnick's response regarding final report.	0.10	66.50
11/08/24	D. Jia	Confer with Mr. Klaus regarding items included in the board meeting packet.	0.20	85.00
11/08/24	D. Jia	Finalize and edit summary of documents reviewed.	0.30	127.50
11/08/24	J. King	Review and provide comments on draft report.	1.20	924.00
11/08/24	J. King	Attend conference call with Big Lots' bankruptcy counsel on status of investigation and reports.	0.50	385.00
11/08/24	J. King	Attention to correspondence on final report.	0.30	231.00
11/08/24	J. Klaus	Attention to finalization of investigation report.	2.90	1,566.00
11/08/24	A. Pannell	Conference with David Bloomfield regarding more stringent Ohio standard for the business judgment rule.	0.20	74.00
11/08/24	A. Pannell	Research and analyze contrast between Ohio and Delaware standards for the business judgment rule.	1.50	555.00
11/08/24	A. Pannell	Correspondence with David Bloomfield and Jared Klaus regarding the same.	0.20	74.00
11/08/24	A. Smith	Prepare memorandum and excel charts summarizing review and analysis of state and federal litigation involving Big Lots.	2.10	798.00
11/08/24	A. Smith	Prepare memorandum summarizing review of bankruptcy case court docket.	2.00	760.00
11/08/24	M. Stowe	Complete memorandum summarizing work.	3.90	3,334.50
11/08/24	M. Stowe	Prepare short insert for Corporate Governance Committee.	0.30	256.50
11/08/24	M. Stowe	Review final report.	0.50	427.50
11/08/24	M. Stowe	Review witness interviews.	1.30	1,111.50
11/08/24	R. Tannous	Review and analyze final report.	0.60	525.00
11/08/24	R. Tannous	Research heightened scrutiny under the Ohio business judgment rule.	0.90	787.50
11/08/24	R. Tannous	Confer with Mr. Bloomfield regarding heightened scrutiny under the Ohio business judgment rule.	0.60	525.00
11/08/24	G. Veatch	Load documents into Everlaw and run production.	0.50	162.50
11/11/24	D. Bloomfield	Review Mr. Brock's response regarding supplemental documents produced to Davis Polk.	0.10	66.50



<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/11/24	D. Bloomfield	Respond to Mr. Brock regarding same.	0.10	66.50
11/11/24	D. Bloomfield	Telephone conference with Mr. Brock regarding materials reviewed; respond to Mr. Veatch regarding re-producing documents without Bates labels.	0.20	133.00
11/11/24	D. Bloomfield	Telephone conference with Mr. Veatch regarding same.	0.10	66.50
11/11/24	D. Bloomfield	Review Mr. Veatch's response regarding same.	0.10	66.50
11/11/24	D. Bloomfield	Confer with Mr. King regarding production to Davis Polk.	0.10	66.50
11/11/24	D. Bloomfield	Respond to Mr. Brock regarding supplemental materials.	0.10	66.50
11/11/24	D. Bloomfield	Review bankruptcy filings and review Mr. Brock's response regarding Rule 30(b)(6) deposition request.	0.10	66.50
11/11/24	D. Bloomfield	Respond to Mr. Tannous regarding same.	0.10	66.50
11/11/24	J. King	Attention to correspondence related to discovery associated with investigation.	0.70	539.00
11/12/24	D. Bloomfield	Confer with Mr. King regarding next steps and Rule 30(b) deposition.	0.10	66.50
11/12/24	D. Bloomfield	Confer with Mr. King regarding analysis of issues for depositions.	0.20	133.00
11/12/24	D. Bloomfield	Confer with Mr. Brock regarding documents requested and deposition.	0.10	66.50
11/12/24	D. Bloomfield	Confer with Mr. King regarding call with Mr. Brock.	0.10	66.50
11/12/24	D. Bloomfield	Review response regarding declaration of professional counsel regarding fees and review docket.	0.20	133.00
11/12/24	D. Bloomfield	Review Mr. Brock's response regarding request from opposing counsel.	0.10	66.50
11/12/24	D. Bloomfield	Respond to Mr. Brock regarding same.	0.10	66.50
11/12/24	D. Bloomfield	Confer with Mr. King regarding deposition.	0.10	66.50
11/12/24	D. Bloomfield	Review bankruptcy docket.	0.10	66.50
11/12/24	D. Bloomfield	Review Mr. Brock's response regarding request from opposing counsel.	0.10	66.50
11/12/24	D. Bloomfield	Confer with Mr. King regarding deposition.	0.10	66.50
11/12/24	D. Bloomfield	Confer with Mr. McClammy regarding Rule 30(b).	0.20	133.00
11/12/24	D. Bloomfield	Respond to Mr. King regarding call with Mr. McClammy.	0.10	66.50
11/12/24	D. Bloomfield	Review Mr. Brock's response regarding contact from opposing counsel.	0.10	66.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/12/24	J. King	Review final report and supporting materials.	2.30	1,771.00
11/13/24	D. Bloomfield	Review response regarding Rule 30(b) deposition.	0.10	66.50
11/13/24	D. Bloomfield	Confer with Mr. King regarding deposition.	0.10	66.50
11/13/24	D. Bloomfield	Review bankruptcy docket and confer with Mr. King regarding status of matter.	0.20	133.00
11/13/24	D. Bloomfield	Review Mr. Haims' response regarding scheduling deposition.	0.10	66.50
11/13/24	D. Bloomfield	Respond to Mr. McClammy regarding same.	0.10	66.50
11/13/24	D. Bloomfield	Confer with Mr. Brock regarding same.	0.10	66.50
11/13/24	D. Bloomfield	Confer with Mr. King regarding call with Mr. Brock.	0.10	66.50
11/13/24	D. Bloomfield	Confer with Mr. Haims regarding scheduling deposition.	0.10	66.50
11/13/24	D. Bloomfield	Confer with Mr. King regarding same.	0.10	66.50
11/13/24	D. Bloomfield	Confer with Mr. Tannous regarding same.	0.10	66.50
11/13/24	D. Bloomfield	Review Mr. Haims' response regarding deposition.	0.10	66.50
11/13/24	D. Bloomfield	Review responses regarding pro hac vice motion and Mr. King's deposition.	0.20	133.00
11/13/24	D. Bloomfield	Review Mr. Casey's responses regarding pro hac vice and conference room.	0.10	66.50
11/13/24	J. King	Review and analyze background information on investigation.	2.60	2,002.00
11/13/24	J. King	Attention to correspondence on Rule 30(b)(6) deposition on investigation.	0.60	462.00
11/14/24	D. Bloomfield	Review response regarding pro hac vice motion.	0.10	66.50
11/14/24	D. Bloomfield	Telephone conference with Mr. King regarding hearing and deposition.	0.30	199.50
11/14/24	D. Bloomfield	Respond to Mr. Dehney regarding conference room in Wilmington.	0.10	66.50
11/14/24	D. Bloomfield	Analysis of Ohio Revised Code 1701.59 case law regarding creditors.	0.30	199.50
11/14/24	D. Bloomfield	Respond to Mr. King regarding same.	0.30	199.50
11/14/24	D. Bloomfield	Telephone conference with Mr. King regarding deposition.	0.10	66.50
11/14/24	D. Bloomfield	Review pro hac vice order.	0.10	66.50
11/14/24	D. Bloomfield	Brief review of docket.	0.10	66.50
11/14/24	D. Bloomfield	Respond to Mr. King regarding bankruptcy docket.	0.10	66.50
11/14/24	J. King	Continue to review investigation material to prepare for deposition and court hearing.	5.20	4,004.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/15/24	D. Bloomfield	Confer with Mr. King regarding preparation for Rule 30(b) deposition.	0.30	199.50
11/15/24	J. King	Continue to review material underlying investigation in preparation for deposition.	3.40	2,618.00
11/18/24	D. Bloomfield	Review docket.	0.10	66.50
11/18/24	D. Bloomfield	Respond to Mr. McClammy regarding deposition and hearing.	0.10	66.50
11/18/24	D. Bloomfield	Confer with Mr. McClammy regarding deposition and hearing.	0.30	199.50
11/18/24	D. Bloomfield	Confer with Mr. King regarding deposition and hearing.	0.20	133.00
11/18/24	D. Bloomfield	Confer with Mr. Brock regarding deposition and hearing.	0.10	66.50
11/18/24	D. Bloomfield	Confer with Mr. King regarding deposition and hearing.	0.20	133.00
11/19/24	D. Bloomfield	Review bankruptcy filings, including reply.	0.10	66.50
11/19/24	D. Bloomfield	Telephone conference with Mr. King regarding same.	0.10	66.50
11/19/24	D. Bloomfield	Respond to Mr. King regarding filings and deposition.	0.10	66.50
11/19/24	D. Bloomfield	Review Mr. Brock's response regarding meeting to prepare for hearing and respond regarding same.	0.10	66.50
11/19/24	D. Bloomfield	Confer with Mr. King regarding deposition preparation.	0.40	266.00
11/19/24	D. Bloomfield	Review deposition notice.	0.10	66.50
11/19/24	D. Bloomfield	Confer with Mr. King regarding same.	0.20	133.00
11/19/24	D. Bloomfield	Respond to Messrs. Brock and McClammy regarding meeting to prepare for hearing.	0.10	66.50
11/19/24	D. Bloomfield	Meet with Messrs. Brock and McClammy regarding deposition preparation.	0.30	199.50
11/19/24	D. Bloomfield	Review Mr. Brock's response regarding Mr. Robins' transcript; brief review of transcript.	0.70	465.50
11/19/24	D. Bloomfield	Confer with Mr. King regarding call with Messrs. Brock and McClammy.	0.10	66.50
11/19/24	D. Bloomfield	Review Mr. Robins' deposition transcript.	0.60	399.00
11/19/24	D. Bloomfield	Respond to Messrs. Brock and McClammy regarding status of matter.	0.10	66.50
11/19/24	D. Bloomfield	Confer with Mr. King regarding deposition preparation and strategy.	0.20	133.00
11/19/24	D. Bloomfield	Review bankruptcy docket.	0.10	66.50
11/19/24	D. Bloomfield	Respond to Mr. King regarding same.	0.10	66.50
11/19/24	D. Bloomfield	Prepare for deposition and hearing.	0.20	133.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/19/24	J. King	Continue to prepare for Rule 30(b)(6) deposition.	3.90	3,003.00
11/19/24	J. King	Review materials related to deposition.	2.50	1,925.00
11/20/24	D. Bloomfield	Travel to Wilmington, Delaware for Mr. King's deposition.	4.20	1,396.50
11/20/24	D. Bloomfield	Review Mr. McClammy's response regarding meeting and status of matter;	0.10	66.50
11/20/24	D. Bloomfield	Confer with Mr. King regarding preparation for deposition.	0.20	133.00
11/20/24	D. Bloomfield	Prepare Mr. King for his deposition.	1.20	798.00
11/20/24	D. Bloomfield	Defend Mr. King's deposition.	2.80	1,862.00
11/20/24	D. Bloomfield	Confer with Mr. King regarding deposition debrief.	0.40	266.00
11/20/24	D. Bloomfield	Respond to Mr. McClammy regarding post-deposition meeting.	0.10	66.50
11/20/24	D. Bloomfield	Review Mr. McClammy's response regarding same.	0.10	66.50
11/20/24	D. Bloomfield	Confer with Mr. King regarding same.	0.10	66.50
11/20/24	D. Bloomfield	Respond to Mr. McClammy regarding same.	0.10	66.50
11/20/24	D. Bloomfield	Meet with Messrs. McClammy, Brock and King regarding preparation for hearing.	0.60	399.00
11/20/24	D. Bloomfield	Review Mr. Brock's response regarding same.	0.10	66.50
11/20/24	D. Bloomfield	Review bankruptcy docket.	0.20	133.00
11/20/24	D. Bloomfield	Review Mr. Brock's response regarding proposed proffer of Mr. King's testimony.	0.20	133.00
11/20/24	D. Bloomfield	Respond to Mr. King regarding same.	0.10	66.50
11/20/24	J. King	Travel to Wilmington, Delaware for deposition.	2.00	1,540.00
11/20/24	J. King	Prepare for and attend deposition.	5.20	4,004.00
11/20/24	J. King	Confer with Davis Polk on hearing.	0.50	385.00
11/21/24	D. Bloomfield	Confer with Mr. King regarding upcoming hearing.	0.10	66.50
11/21/24	D. Bloomfield	Meet with Mr. McClammy regarding hearing.	0.40	266.00
11/21/24	D. Bloomfield	Travel to court.	0.30	99.75
11/21/24	D. Bloomfield	Attend hearing including conferences with Mr. Resnick, Mr. McClammy and Mr. King.	2.60	1,729.00
11/21/24	D. Bloomfield	Confer with Messrs. McClammy and King regarding testimony expected.	0.20	133.00
11/21/24	D. Bloomfield	Respond to Mr. McClammy regarding Ohio law regarding dividends.	0.20	133.00
11/21/24	D. Bloomfield	Review Mr. McClammy's response regarding same.	0.10	66.50

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
11/21/24	D. Bloomfield	Confer with Mr. King regarding same.	0.10	66.50
11/21/24	D. Bloomfield	Attend afternoon session of hearing.	2.50	1,662.50
11/21/24	D. Bloomfield	Return to Columbus, Ohio.	5.50	1,828.75
11/21/24	D. Bloomfield	Confer with Mr. King regarding next steps.	0.10	66.50
11/21/24	D. Bloomfield	Confer with Messrs. Robins, Schlonsky and King regarding hearing.	0.10	66.50
11/21/24	D. Bloomfield	Review Mr. McClammy's response regarding same.	0.10	66.50
11/21/24	D. Bloomfield	Respond to Mr. McClammy regarding same.	0.10	66.50
11/21/24	J. King	Prepare for and attend bankruptcy court hearing.	6.00	4,620.00
11/21/24	J. King	Return travel to Columbus.	1.50	1,155.00
11/22/24	D. Bloomfield	Confer with Mr. King regarding hearing.	0.30	199.50
11/22/24	D. Bloomfield	Review responses from Messrs. McClammy and Resnick regarding judge's agreement with Big Lots' position.	0.10	66.50
11/22/24	D. Bloomfield	Confer with Mr. King regarding same.	0.10	66.50
11/22/24	D. Bloomfield	Review sale order.	0.30	199.50
11/25/24	D. Bloomfield	Review and analyze memorandum contra from Trustee relating to Porter Wright's fees.	0.20	133.00
11/25/24	D. Bloomfield	Analysis of memorandum contra from Trustee and respond to Mr. Tannous regarding same.	0.30	199.50
11/26/24	D. Bloomfield	Respond to Mr. Tannous regarding response to motion from Trustee.	0.20	133.00
12/04/24	D. Bloomfield	Review Mr. Stern's response regarding analysis of Trustee's objection.	0.10	66.50
12/04/24	D. Bloomfield	Respond to Mr. Tannous regarding next steps and review response regarding same.	0.20	133.00
12/05/24	T. Kirby	Confer with R. Tannous regarding preparation of motion for approval of fees.	0.30	174.00
12/10/24	D. Bloomfield	Review Ms. Kirby's response regarding attorney fee issue.	0.10	66.50
12/10/24	D. Bloomfield	Review Ms. Kirby's response regarding next steps and respond regarding same.	0.10	66.50
12/10/24	D. Bloomfield	Review Ms. Kirby's response regarding information needed for fee application.	0.10	66.50
12/10/24	D. Bloomfield	Respond to Ms. Kirby regarding same.	0.10	66.50
12/10/24	D. Bloomfield	Review Mr. Tannous' response regarding proposed invoice.	0.10	66.50
12/10/24	T. Kirby	Review and analyze court docket and filings related to retention.	0.80	464.00

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Hours</u>	<u>Fees</u>
12/10/24	T. Kirby	Confer with B. Tannous regarding retention requirements.	0.40	232.00
12/10/24	T. Kirby	Confer with Morris Nichols regarding retention.	0.30	174.00
01/02/25	D. Bloomfield	Review Mr. Hossain's response regarding California sales tax issue.	0.10	66.50
01/02/25	D. Bloomfield	Respond to Mr. Stern regarding Mr. Hossain's response.	0.10	66.50
01/02/25	D. Bloomfield	Review Mr. Stern's response regarding same and respond regarding same.	0.10	66.50
01/06/25	D. Bloomfield	Review Mr. Finengan's response regarding status of bankruptcy and respond to Mr. Stern regarding same and review response regarding same.	0.10	66.50
01/06/25	T. Kirby	Review and analyze bankruptcy docket of Big Lots, sale order, asset purchase agreement, and objection by WPG Management.	1.20	696.00
01/06/25	T. Kirby	Confer with Mr. Moberg regarding bankruptcy docket of Big Lots, sale order, asset purchase agreement, and objection by WPG Management.	0.30	174.00
01/27/25	T. Kirby	Confer with Ms. Churchill regarding certification of no response.	0.30	174.00
01/27/25	T. Kirby	Review bankruptcy docket and order pertaining to retained professionals.	0.30	174.00
01/27/25	T. Kirby	Confer with Mr. Tannous regarding procedure for payment of invoices.	0.20	116.00
01/28/25	D. Bloomfield	Review response from creditor and respond to Mr. Stern regarding issue and review response regarding same.	0.10	66.50
01/28/25	T. Kirby	Review and analyze proposed sale order with regard to bankruptcy issues.	0.30	174.00
01/30/25	T. Kirby	Continue review and analysis of sale order.	0.50	290.00
01/30/25	T. Kirby	Confer with M. Moberg regarding sale order.	0.20	116.00
01/31/25	D. Bloomfield	Review order approving engagement.	0.10	66.50

TOTAL HOURS 513.90

<u>Professional Fee Summary</u>	<u>Hours Worked</u>	<u>Billed Per Hour</u>	<u>Amount</u>
David S. Bloomfield (Travel)	10.00	332.50	3,325.00
Jared M. Klaus	24.90	540.00	13,446.00
Tami H. Kirby	5.10	580.00	2,958.00
David S. Bloomfield	71.60	665.00	47,614.00
James A. King	75.10	770.00	57,827.00
Robert Tannous	9.10	875.00	7,962.50
Diego De La Vega	19.40	365.00	7,081.00

Professional Fee Summary	Hours Worked	Billed Per Hour	Amount
Rochelle Qin	13.80	365.00	5,037.00
Alexis R Pannell	31.60	370.00	11,692.00
Eleanor R Tosti	50.20	380.00	19,076.00
Helen K. Sudhoff	30.70	380.00	11,666.00
Adanna M. Smith	33.00	380.00	12,540.00
Diana L Jia	59.30	425.00	25,202.50
Matthew F. Stowe	73.50	855.00	62,842.50
Kathy K Ly	3.00	300.00	900.00
Barbara A. Harrison	3.10	325.00	1,007.50
Greg A. Veatch	0.50	325.00	162.50
Total:	513.90		\$290,339.50
TOTAL FEES .....			\$ 290,339.50

#### DISBURSEMENTS and/or EXPENSES

Vendor: Direct Travel Invoice#: X060V6 Date: 11/5/2024 - - Airfare and agency fees for 11/12/24 trip to PHL {CR-5123} (Direct Travel)	\$913.96
Vendor: Bloomfield, David S., Jr. Invoice#: 66962499-1 Date: 11/13/2024 - Travel Expense {EX-2499} - Travel Expense {EX-2499} (Bloomfield, David S., Jr.)	1,411.95
Vendor: Direct Travel Invoice#: X060V6-2 Date: 11/14/2024 - - Airfare and agency fees for trip 11/20/24 to 11/24/24 {CR- 5128} (Direct Travel)	242.00
Vendor: Direct Travel Invoice#: X060V6-3 Date: 11/14/2024 - - Airfare and Agency fees for trip 11/20/24 to 11/21/24 PHL {CR-5271} (Direct Travel)	1,456.00
Vendor: Bloomfield, David S., Jr. Invoice#: 66963045-1 Date: 11/21/2024 - Travel Expense {EX-3045} - Travel Expense {EX-3045} (Bloomfield, David S., Jr.)	213.20
Vendor: King, James A. Invoice#: 74373100-1 Date: 11/21/2024 - King Travel to Philadelphia for Deposition 11- 20 to 11-21-2024. {EX-3100} - King Travel to Philadelphia for Deposition 11-20 to 11-21-2024. {EX-3100} (King, James A.)	464.55
TOTAL DISBURSEMENTS and/or EXPENSES .....	\$ 4,701.66
TOTAL INVOICE .....	\$ 295,041.16

Trust Account Balance: \$50,000.00

#### PAYMENT OPTIONS

##### Payments via ACH/WIRE:

Huntington National Bank  
 ABA Number: 044000024  
 Account Name: Porter Wright Morris & Arthur, LLP  
 Account Number: 01891706583  
 Swift Code: HUNTUS33 (International)  
 \*Please email remittance information to  
[clientpayments@porterwright.com](mailto:clientpayments@porterwright.com) and include  
 invoice number(s)

##### Payments via Check:

Payable to: Porter Wright Morris & Arthur, LLP  
 41 South High Street, Suites 2800-3200  
 Columbus, OH 43215-6194

##### Payments via Credit Card or E-Check:

Visit [www.porterwright.com](http://www.porterwright.com) and click "Pay Invoice"  
 or scan the QR code below to pay via credit card  
 or e-check.  
 \*Please note a surcharge of 2.95% will apply to  
 all credit card payments.

